



Malta Stock Exchange plc

EURO TRADING & SETTLEMENT CALENDAR - 2019

TRADING DATES		SETTLEMENT DATES	
Tuesday	01 January 2019	No Trading	
Wednesday	02 January 2019	No Trading	
Thursday	03 January 2019	Monday	07 January 2019
Friday	04 January 2019	Tuesday	08 January 2019
Monday	07 January 2019	Wednesday	09 January 2019
Tuesday	08 January 2019	Thursday	10 January 2019
Wednesday	09 January 2019	Friday	11 January 2019
Thursday	10 January 2019	Monday	14 January 2019
Friday	11 January 2019	Tuesday	15 January 2019
Monday	14 January 2019	Wednesday	16 January 2019
Tuesday	15 January 2019	Thursday	17 January 2019
Wednesday	16 January 2019	Friday	18 January 2019
Thursday	17 January 2019	Monday	21 January 2019
Friday	18 January 2019	Tuesday	22 January 2019
Monday	21 January 2019	Wednesday	23 January 2019
Tuesday	22 January 2019	Thursday	24 January 2019
Wednesday	23 January 2019	Friday	25 January 2019
Thursday	24 January 2019	Monday	28 January 2019
Friday	25 January 2019	Tuesday	29 January 2019
Monday	28 January 2019	Wednesday	30 January 2019
Tuesday	29 January 2019	Thursday	31 January 2019
Wednesday	30 January 2019	Friday	01 February 2019
Thursday	31 January 2019	Monday	04 February 2019
Friday	01 February 2019	Tuesday	05 February 2019
Monday	04 February 2019	Wednesday	06 February 2019
Tuesday	05 February 2019	Thursday	07 February 2019
Wednesday	06 February 2019	Friday	08 February 2019
Thursday	07 February 2019	Monday	11 February 2019
Friday	08 February 2019	Tuesday	12 February 2019
Monday	11 February 2019	Wednesday	13 February 2019
Tuesday	12 February 2019	Thursday	14 February 2019
Wednesday	13 February 2019	Friday	15 February 2019
Thursday	14 February 2019	Monday	18 February 2019
Friday	15 February 2019	Tuesday	19 February 2019
Monday	18 February 2019	Wednesday	20 February 2019
Tuesday	19 February 2019	Thursday	21 February 2019
Wednesday	20 February 2019	Friday	22 February 2019
Thursday	21 February 2019	Monday	25 February 2019
Friday	22 February 2019	Tuesday	26 February 2019

TRADING DATES		SETTLEMENT DATES	
Monday	25 February 2019	Wednesday	27 February 2019
Tuesday	26 February 2019	Thursday	28 February 2019
Wednesday	27 February 2019	Friday	01 March 2019
Thursday	28 February 2019	Monday	04 March 2019
Friday	01 March 2019	Tuesday	05 March 2019
Monday	04 March 2019	Wednesday	06 March 2019
Tuesday	05 March 2019	Thursday	07 March 2019
Wednesday	06 March 2019	Friday	08 March 2019
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Friday	08 March 2019	Tuesday	12 March 2019
Monday	11 March 2019	Wednesday	13 March 2019
Tuesday	12 March 2019	Thursday	14 March 2019
Wednesday	13 March 2019	Friday	15 March 2019
Thursday	14 March 2019	Monday	18 March 2019
Friday	15 March 2019	Wednesday	20 March 2019
Monday	18 March 2019	Thursday	21 March 2019
Tuesday	19 March 2019		No Trading
Wednesday	20 March 2019	Friday	22 March 2019
Thursday	21 March 2019	Monday	25 March 2019
Friday	22 March 2019	Tuesday	26 March 2019
Monday	25 March 2019	Wednesday	27 March 2019
Tuesday	26 March 2019	Thursday	28 March 2019
Wednesday	27 March 2019	Friday	29 March 2019
Thursday	28 March 2019	Monday	01 April 2019
Friday	29 March 2019	Tuesday	02 April 2019
Monday	01 April 2019	Wednesday	03 April 2019
Tuesday	02 April 2019	Thursday	04 April 2019
Wednesday	03 April 2019	Friday	05 April 2019
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Tuesday	16 April 2019	Thursday	18 April 2019
Wednesday	17 April 2019	Tuesday	23 April 2019
Thursday	18 April 2019	Wednesday	24 April 2019
Friday	19 April 2019		No Trading

TRADING DATES		SETTLEMENT DATES	
Monday	22 April 2019		No Trading
Tuesday	23 April 2019	Thursday	25 April 2019
Wednesday	24 April 2019	Friday	26 April 2019
Thursday	25 April 2019	Monday	29 April 2019
Friday	26 April 2019	Tuesday	30 April 2019
Monday	29 April 2019	Thursday	02 May 2019
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Friday	27 December 2019	Tuesday	31 December 2019
Monday	30 December 2019	Friday	03 January 2020
Tuesday	31 December 2019		No Trading

TRADING DATES	SETTLEMENT DATES
<u>Non Settlement Days for Euro Securities</u>	
01.01.2019 *	New Year's Day
02.01.2019	MSE Holiday
19.03.2019	Feast of St. Joseph
19.04.2019 *	Good Friday
22.04.2019 *	Easter Monday
01.05.2019 *	Workers' Day
07.06.2019	Sette Giugno
15.08.2019	Feast of the Assumption
13.12.2019	Republic Day
25.12.2019 *	Christmas Day
26.12.2019 *	Boxing Day

MaltaClear is open for settlement on each business day except Target2 Holidays. Target2 Holidays are the Non Settlement Days marked with an *.



Malta Stock Exchange plc

GBP TRADING & SETTLEMENT CALENDAR - 2019

TRADING DATES		SETTLEMENT DATES	
Tuesday	01 January 2019		No Trading
Wednesday	02 January 2019		No Trading
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TRADING DATES		SETTLEMENT DATES	
Monday	22 April 2019		No Trading
Tuesday	23 April 2019	Thursday	25 April 2019
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Malta Stock Exchange plc

USD TRADING & SETTLEMENT CALENDAR - 2019

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Monday	18 March 2019	Thursday	21 March 2019
Tuesday	19 March 2019		No Trading
Wednesday	20 March 2019	Friday	22 March 2019
Thursday	21 March 2019	Monday	25 March 2019
Friday	22 March 2019	Tuesday	26 March 2019
Monday	25 March 2019	Wednesday	27 March 2019
Tuesday	26 March 2019	Thursday	28 March 2019
Wednesday	27 March 2019	Friday	29 March 2019
Thursday	28 March 2019	Monday	01 April 2019
Friday	29 March 2019	Tuesday	02 April 2019
Monday	01 April 2019	Wednesday	03 April 2019
Tuesday	02 April 2019	Thursday	04 April 2019
Wednesday	03 April 2019	Friday	05 April 2019
Thursday	04 April 2019	Monday	08 April 2019
Friday	05 April 2019	Tuesday	09 April 2019
Monday	08 April 2019	Wednesday	10 April 2019
Tuesday	09 April 2019	Thursday	11 April 2019
Wednesday	10 April 2019	Friday	12 April 2019
Thursday	11 April 2019	Monday	15 April 2019
Friday	12 April 2019	Tuesday	16 April 2019
Monday	15 April 2019	Wednesday	17 April 2019
Tuesday	16 April 2019	Thursday	18 April 2019
Wednesday	17 April 2019	Tuesday	23 April 2019
Thursday	18 April 2019	Wednesday	24 April 2019
Friday	19 April 2019		No Trading

TRADING DATES		SETTLEMENT DATES	
Monday	22 April 2019		No Trading
Tuesday	23 April 2019	Thursday	25 April 2019
Wednesday	24 April 2019	Friday	26 April 2019
Thursday	25 April 2019	Monday	29 April 2019
Friday	26 April 2019	Tuesday	30 April 2019
Monday	29 April 2019	Thursday	02 May 2019
Tuesday	30 April 2019	Friday	03 May 2019
Wednesday	01 May 2019		No Trading
Thursday	02 May 2019	Monday	06 May 2019
Friday	03 May 2019	Tuesday	07 May 2019
Monday	06 May 2019	Wednesday	08 May 2019
Tuesday	07 May 2019	Thursday	09 May 2019
Wednesday	08 May 2019	Friday	10 May 2019
Thursday	09 May 2019	Monday	13 May 2019
Friday	10 May 2019	Tuesday	14 May 2019
Monday	13 May 2019	Wednesday	15 May 2019
Tuesday	14 May 2019	Thursday	16 May 2019
Wednesday	15 May 2019	Friday	17 May 2019
Thursday	16 May 2019	Monday	20 May 2019
Friday	17 May 2019	Tuesday	21 May 2019
Monday	20 May 2019	Wednesday	22 May 2019
Tuesday	21 May 2019	Thursday	23 May 2019
Wednesday	22 May 2019	Friday	24 May 2019
Thursday	23 May 2019	Tuesday	28 May 2019
Friday	24 May 2019	Wednesday	29 May 2019
Monday	27 May 2019	Wednesday	29 May 2019
Tuesday	28 May 2019	Thursday	30 May 2019
Wednesday	29 May 2019	Friday	31 May 2019
Thursday	30 May 2019	Monday	03 June 2019
Friday	31 May 2019	Tuesday	04 June 2019
Monday	03 June 2019	Wednesday	05 June 2019
Tuesday	04 June 2019	Thursday	06 June 2019
Wednesday	05 June 2019	Monday	10 June 2019
Thursday	06 June 2019	Tuesday	11 June 2019
Friday	07 June 2019		No Trading
Monday	10 June 2019	Wednesday	12 June 2019
Tuesday	11 June 2019	Thursday	13 June 2019
Wednesday	12 June 2019	Friday	14 June 2019
Thursday	13 June 2019	Monday	17 June 2019
Friday	14 June 2019	Tuesday	18 June 2019
Monday	17 June 2019	Wednesday	19 June 2019
Tuesday	18 June 2019	Thursday	20 June 2019
Wednesday	19 June 2019	Friday	21 June 2019
Thursday	20 June 2019	Monday	24 June 2019
Friday	21 June 2019	Tuesday	25 June 2019

TRADING DATES		SETTLEMENT DATES	
Monday	24 June 2019	Wednesday	26 June 2019
Tuesday	25 June 2019	Thursday	27 June 2019
Wednesday	26 June 2019	Friday	28 June 2019
Thursday	27 June 2019	Monday	01 July 2019
Friday	28 June 2019	Tuesday	02 July 2019
Monday	01 July 2019	Wednesday	03 July 2019
Tuesday	02 July 2019	Friday	05 July 2019
Wednesday	03 July 2019	Monday	08 July 2019
Thursday	04 July 2019	Monday	08 July 2019
Friday	05 July 2019	Tuesday	09 July 2019
Monday	08 July 2019	Wednesday	10 July 2019
Tuesday	09 July 2019	Thursday	11 July 2019
Wednesday	10 July 2019	Friday	12 July 2019
Thursday	11 July 2019	Monday	15 July 2019
Friday	12 July 2019	Tuesday	16 July 2019
Monday	15 July 2019	Wednesday	17 July 2019
Tuesday	16 July 2019	Thursday	18 July 2019
Wednesday	17 July 2019	Friday	19 July 2019
Thursday	18 July 2019	Monday	22 July 2019
Friday	19 July 2019	Tuesday	23 July 2019
Monday	22 July 2019	Wednesday	24 July 2019
Tuesday	23 July 2019	Thursday	25 July 2019
Wednesday	24 July 2019	Friday	26 July 2019
Thursday	25 July 2019	Monday	29 July 2019
Friday	26 July 2019	Tuesday	30 July 2019
Monday	29 July 2019	Wednesday	31 July 2019
Tuesday	30 July 2019	Thursday	01 August 2019
Wednesday	31 July 2019	Friday	02 August 2019
Thursday	01 August 2019	Monday	05 August 2019
Friday	02 August 2019	Tuesday	06 August 2019
Monday	05 August 2019	Wednesday	07 August 2019
Tuesday	06 August 2019	Thursday	08 August 2019
Wednesday	07 August 2019	Friday	09 August 2019
Thursday	08 August 2019	Monday	12 August 2019
Friday	09 August 2019	Tuesday	13 August 2019
Monday	12 August 2019	Wednesday	14 August 2019
Tuesday	13 August 2019	Friday	16 August 2019
Wednesday	14 August 2019	Monday	19 August 2019
Thursday	15 August 2019	Tuesday	No Trading
Friday	16 August 2019	Tuesday	20 August 2019
Monday	19 August 2019	Wednesday	21 August 2019
Tuesday	20 August 2019	Thursday	22 August 2019
Wednesday	21 August 2019	Friday	23 August 2019
Thursday	22 August 2019	Monday	26 August 2019
Friday	23 August 2019	Tuesday	27 August 2019

TRADING DATES		SETTLEMENT DATES	
Monday	26 August 2019	Wednesday	28 August 2019
Tuesday	27 August 2019	Thursday	29 August 2019
Wednesday	28 August 2019	Friday	30 August 2019
Thursday	29 August 2019	Tuesday	03 September 2019
Friday	30 August 2019	Wednesday	04 September 2019
Monday	02 September 2019	Wednesday	04 September 2019
Tuesday	03 September 2019	Thursday	05 September 2019
Wednesday	04 September 2019	Friday	06 September 2019
Thursday	05 September 2019	Monday	09 September 2019
Friday	06 September 2019	Tuesday	10 September 2019
Monday	09 September 2019	Wednesday	11 September 2019
Tuesday	10 September 2019	Thursday	12 September 2019
Wednesday	11 September 2019	Friday	13 September 2019
Thursday	12 September 2019	Monday	16 September 2019
Friday	13 September 2019	Tuesday	17 September 2019
Monday	16 September 2019	Wednesday	18 September 2019
Tuesday	17 September 2019	Thursday	19 September 2019
Wednesday	18 September 2019	Friday	20 September 2019
Thursday	19 September 2019	Monday	23 September 2019
Friday	20 September 2019	Tuesday	24 September 2019
Monday	23 September 2019	Wednesday	25 September 2019
Tuesday	24 September 2019	Thursday	26 September 2019
Wednesday	25 September 2019	Friday	27 September 2019
Thursday	26 September 2019	Monday	30 September 2019
Friday	27 September 2019	Tuesday	01 October 2019
Monday	30 September 2019	Wednesday	02 October 2019
Tuesday	01 October 2019	Thursday	03 October 2019
Wednesday	02 October 2019	Friday	04 October 2019
Thursday	03 October 2019	Monday	07 October 2019
Friday	04 October 2019	Tuesday	08 October 2019
Monday	07 October 2019	Wednesday	09 October 2019
Tuesday	08 October 2019	Thursday	10 October 2019
Wednesday	09 October 2019	Friday	11 October 2019
Thursday	10 October 2019	Tuesday	15 October 2019
Friday	11 October 2019	Wednesday	16 October 2019
Monday	14 October 2019	Wednesday	16 October 2019
Tuesday	15 October 2019	Thursday	17 October 2019
Wednesday	16 October 2019	Friday	18 October 2019
Thursday	17 October 2019	Monday	21 October 2019
Friday	18 October 2019	Tuesday	22 October 2019
Monday	21 October 2019	Wednesday	23 October 2019
Tuesday	22 October 2019	Thursday	24 October 2019
Wednesday	23 October 2019	Friday	25 October 2019
Thursday	24 October 2019	Monday	28 October 2019
Friday	25 October 2019	Tuesday	29 October 2019

TRADING DATES		SETTLEMENT DATES	
Monday	28 October 2019	Wednesday	30 October 2019
Tuesday	29 October 2019	Thursday	31 October 2019
Wednesday	30 October 2019	Friday	01 November 2019
Thursday	31 October 2019	Monday	04 November 2019
Friday	01 November 2019	Tuesday	05 November 2019
Monday	04 November 2019	Wednesday	06 November 2019
Tuesday	05 November 2019	Thursday	07 November 2019
Wednesday	06 November 2019	Friday	08 November 2019
Thursday	07 November 2019	Tuesday	12 November 2019
Friday	08 November 2019	Wednesday	13 November 2019
Monday	11 November 2019	Wednesday	13 November 2019
Tuesday	12 November 2019	Thursday	14 November 2019
Wednesday	13 November 2019	Friday	15 November 2019
Thursday	14 November 2019	Monday	18 November 2019
Friday	15 November 2019	Tuesday	19 November 2019
Monday	18 November 2019	Wednesday	20 November 2019
Tuesday	19 November 2019	Thursday	21 November 2019
Wednesday	20 November 2019	Friday	22 November 2019
Thursday	21 November 2019	Monday	25 November 2019
Friday	22 November 2019	Tuesday	26 November 2019
Monday	25 November 2019	Wednesday	27 November 2019
Tuesday	26 November 2019	Friday	29 November 2019
Wednesday	27 November 2019	Monday	02 December 2019
Thursday	28 November 2019	Monday	02 December 2019
Friday	29 November 2019	Tuesday	03 December 2019
Monday	02 December 2019	Wednesday	04 December 2019
Tuesday	03 December 2019	Thursday	05 December 2019
Wednesday	04 December 2019	Friday	06 December 2019
Thursday	05 December 2019	Monday	09 December 2019
Friday	06 December 2019	Tuesday	10 December 2019
Monday	09 December 2019	Wednesday	11 December 2019
Tuesday	10 December 2019	Thursday	12 December 2019
Wednesday	11 December 2019	Monday	16 December 2019
Thursday	12 December 2019	Tuesday	17 December 2019
Friday	13 December 2019		No Trading
Monday	16 December 2019	Wednesday	18 December 2019
Tuesday	17 December 2019	Thursday	19 December 2019
Wednesday	18 December 2019	Friday	20 December 2019
Thursday	19 December 2019	Monday	23 December 2019
Friday	20 December 2019	Tuesday	24 December 2019
Monday	23 December 2019	Friday	27 December 2019
Tuesday	24 December 2019		No Trading
Wednesday	25 December 2019		No Trading
Thursday	26 December 2019		No Trading
Friday	27 December 2019	Tuesday	31 December 2019
Monday	30 December 2019	Friday	03 January 2020
Tuesday	31 December 2019		No Trading

TRADING DATES	SETTLEMENT DATES
<u>Non Settlement Days for USD Securities</u>	
01.01.2019 *	New Year's Day
02.01.2019	MSE Holiday
21.01.2019	Birthday of Martin Luther King Jr.
18.02.2019	Washington's Birthday
19.03.2019	Feast of St. Joseph
19.04.2019 *	Good Friday
22.04.2019 *	Easter Monday
01.05.2019 *	Workers' Day
27.05.2019	Memorial Day
07.06.2019	Sette Giugno
04.07.2019	Independence Day
15.08.2019	Feast of the Assumption
02.09.2019	Labor Day
14.10.2019	Columbus Day
11.11.2019	Veterans Day
28.11.2019	Thanksgiving Day
13.12.2019	Republic Day
25.12.2019 *	Christmas Day
26.12.2019 *	Boxing Day

MaltaClear is open for settlement on each business day except Target2 Holidays. Target2 Holidays are the Non Settlement Days marked with an *.